

## WATER/WASTEWATER CONSTRUCTION FUND

### PROGRAM OVERVIEW

The Water/Wastewater Construction Fund accounts for water and sewer construction activity, including the construction of new water and sewer projects or the replacement of existing infrastructure. Revenues for this fund include operating and depreciation transfers from the Water/Wastewater utility, developer contributions, connection charges and the ending fund balance from prior periods.

### BUDGET OVERVIEW

#### REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$7,251,578	\$10,563,211	\$10,805,514	\$13,680,635
Transfer from operations	2,167,923	3,101,184	3,427,454	3,787,639
Interest and connection fees	4,264,098	5,358,186	6,507,275	4,674,867
<b>TOTAL REVENUES</b>	<b>\$13,683,599</b>	<b>\$19,022,581</b>	<b>\$20,740,243</b>	<b>\$22,143,141</b>

#### EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$2,878,085	\$14,579,858	\$7,059,611	\$18,133,500
Ending fund balance	0	4,442,723	0	4,009,641
<b>TOTAL EXPENDITURES</b>	<b>\$2,878,085</b>	<b>\$19,022,581</b>	<b>\$7,059,611</b>	<b>\$22,143,141</b>